

## **LIST OF SCHEDULES IN THE 2009 THRIFT FINANCIAL REPORT:**

NS	Optional Narrative Statement
SC	Consolidated Statement of Condition
SO	Consolidated Statement of Operations
VA	Consolidated Valuation Allowances and Related Data
PD	Consolidated Past Due and Nonaccrual
LD	Loan Data
CC	Consolidated Commitments and Contingencies
CF	Consolidated Cash Flow Information
DI	Consolidated Deposit Information
SI	Consolidated Supplemental Information
SQ	Consolidated Supplemental Questions
SB	Consolidated Small Business Loans
FS	Fiduciary and Related Services
HC	Thrift Holding Company
CSS	Subordinate Organization Schedule
CCR	Consolidated Capital Requirement
CMR	Consolidated Maturity/Rate

## **PUBLIC AVAILABILITY**

All data items reported by individual OTS-regulated institutions in 2009 will be publicly available **except** for the following line items:

Schedule VA, Valuation Allowances and Related Data

Classification of Assets:

VA960 – Special Mention

VA965 – Substandard

VA970 – Doubtful

VA975 – Loss

Schedule LD, Loan Data - All lines

Schedule SI, Supplemental Information

Transactions with Affiliates, Lines SI750 and SI760

Schedule HC, Thrift Holding Company

All Supplemental Questions, Lines HC810 through HC865

Schedule CMR, Consolidated Maturity/Rate – All lines